

Saint Mary's PS, Portaferry, Parent Support Group

Statement of Income and Expenditure for the year ended 31 March 2025

	1 Apr 24 to 31 Mar 25	1 Apr 23 to 31 Mar 24
Income	£	£
Quiz Night	440	
Tractor & Fun Day	1370	1458
Sports Day Tuck Shop	180	
Coffee Morning	490	590
Kildare Trip		951
Donations		
Raffles	805	890
Classes		260
Discos	1410	1390
Miscellaneous		859
St Patrick's Day - Name that Place	120	
Asda Cashpot from ParentKind	186.49	
Chromebooks	927	
Linking Generations NI Funding	125	
Grant - Step It Up		
Grant - Ards & North Down Borough Council	1000	875
Grant Santander		2100
Total Income	7053.49	9373
Expenditure		
Chromebooks	5562	
Capita - 12	4449.6	
Paint for benches	37.5	
Linking Generations NI Funding Expenses	111.32	
AGM Supplies	1.74	
Resources for School	299.97	3290
Membership	153	140
Coffee Morning/ Raffle Tickets		13
Miscellaneous/ Gifts		
Easter	14.96	
Tractor & Fun Day	1141.28	1080
Discos	451.14	432
Kildare Trip		650
Classes		45
Christmas Dinner	192.4	
Halloween		10
Sportsday	26.44	
Non-Teaching Staff Appreciation Day Donation	79.2	
Total Expenditure	12520.55	5660
Surplus/ (Deficit)	-5467.06	3713
Opening Balance at 1st April 2024	£6,675.41	
Income	£7,053.49	
Expenditure	-£12,520.55	
Closing Balance at 31st March 2025	£1,208.35	

Independent Examiner's Statement

The above Income and Expenditure Account has been prepared from the books, vouchers and explanations given to me.



Evelyn Doran

Date: 22/01/2026